

TRANSFERS OUT

Funding history at a glance:

<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Budgeted</u>	<u>FY 2013 Requested</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
\$11,694,540	\$10,520,604	\$12,680,828	\$13,564,799	\$15,746,050	\$2,181,251	16.08

Uses of Transferred Funds:

	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Budgeted</u>	<u>FY 2013 Requested</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
Schools	\$ 9,195,891	\$ 9,432,482	\$ 11,568,060	\$ 11,076,473	\$ 12,281,829	\$ 1,205,356	10.88
Public Assistance	287,220	271,801	251,088	321,253	322,773	1,520	0.47
Enterprise (Debt Service)	325,055	342,090	342,091	1,165,531	2,158,139	992,608	85.16
Enterprise (Operations)	59,598	174,231	296,216	436,078	450,091	14,013	3.21
Building Fund	1,826,776	300,000	565,464	565,464	533,218	(32,246)	(5.70)
TOTAL TRANSFER	\$ 11,694,540	\$ 10,520,604	\$ 13,022,919	\$ 13,564,799	\$ 15,746,050	\$ 2,181,251	16.08

4/03/2012 SOUTHAMPTON COUNTY
FUND #100 * TRANSFER OUT TO OTHER FUNDS

- B U D G E T - E X P E N S E

ACCOUNTING PERIOD 2012/02

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SL067H

	Prior Years		Current Year		2012/2013 Budget Year	
	Expenditure 2008/2009	Expenditure 2009/2010	Expenditure 2010/2011	Adopted Budget 2012/02	Department Request	County Admin Recommends Adopted Budget
* TRANSFER OUT TO OTHER FUNDS						
093000						
093000-9200	9,195,891	9,432,482	11,568,660	11,076,473	12,281,829	
093000-9210	287,220	271,801	251,088	321,253	322,773	322,773
093000-9220	59,598	174,231	296,216	436,078	695,454	450,091
093000-9230	325,055	342,090	342,091	1,165,531	2,158,139	2,158,139
093000-9235						
093000-9240	1,526,776		265,464	265,464		
093000-9245	300,000	300,000	300,000	300,000	533,218	533,218
TRANSFER OUT/UTIL TAX/BLDG FUN	11,694,540	10,520,604	13,022,919	13,564,799	15,991,413	3,464,221
--TOTAL DEPARTMENT--						
TOTAL - * TRANSFER OUT TO OTHER FUNDS	11,694,540	10,520,604	13,022,919	13,564,799	15,991,413	3,464,221
TOTAL FOR FUND	11,694,540	10,520,604	13,022,919	13,564,799	15,991,413	3,464,221
FINAL TOTAL	11,694,540	10,520,604	13,022,919	13,564,799	15,991,413	3,464,221